UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Metamaterials	24-50792-hLb	
I. Name and address of holder of the Equity Interest (the person of entity holding an Equity Interest so the Debtor. Referred to hereinather as the "Interest bookles")  Juan Alberto Garcia Ulloo	Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
4314 DACCA Dr Houston Tx 77047	Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	AND FILED
elephane Number: 832 305 17 20	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	DEC 13 2024 S. BANKRUPTCY COL
NOTE: This form SHOULE NOT be used to make a claim against the Debtor bern should be used for that purpose. This form should only be used to assert a interest is any right origing from any capital stock and any equity security in as in the Bankruptcy Code as (a) a share in a corporation whether or not transfer courty, (b) interest of a limited partner in a limited partnership, or (c) warras parchase, tell, or subscribe to a share, security, or interest of a kind specified in	for messey evect. A separate Proof of Claim  an Equity laterest in the Debtor. An Equity  ay of the Debtor. An equity security is defined  white or denominated stock or similar  at a right other than a right to convert, to	ARY A. SCHOTT, CLE
Account or other number by which Interest holder identifies Debtor:  # Z 23 - 15 90 95	Check here if this claim:    replaces a previously filed Proof of Interest dat   unterds a previously filed Proof of Interest date	ied:
2. Name and Address of any person or entity that is the record holder for the Equaty interest asserted in this Proof of Interest:  Fidelity investments  Telephone Namber: 800 544 5555	3. Date Equity Interest was acquired: 10 - 10 - 2019 - 03 \$ 7.688.47	5-11-2024
. Total amount of member interest: 53,310 Shores	5. Certificate number(s):	
Type of Equity Interest:  Please indicate the type of Equity Interest you bold:  **Creek this box of your Equity Interest is based on an actual member interest  **Creek best of the Charity Interest is based on anything else and describ  Description: **ANVES****  **TOTAL TOTAL	i held in the Debror. to that interest:	
<ol> <li>Supporting Oucuments: Amach copies of supporting documents, such as wice DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.</li> </ol>	ele, explain. If the documents are voluntiaous, attach	
<ol> <li>Date-Stamped Capy: To receive an acknowledgement of the filing of your Pr Interest.</li> </ol>	nof of laterest, enclose a stamped, self-addressed en	we lape and copy of this Proof of
(Anoth copy of power of anomay, if any.) or their suthe (See Bankrup declare under gensity of perjury that the information provided in this claim is "rise	orard agent. (See Bankruptcy Rule 30) ptcy Rule 3004.) and correct to the best of my knowledge, informatio	
run Name: Juan Alberto Garcia Ulloca late: Congress: Address and telephone massber (if different from notice address affected)	(Signature) June 1720 emails	Jania 11-3
	Ju	angarcia 324 Byanc

Penalty for presenting from dutern claim is a fine of up to \$586,000 or imprisonment for up to 5 years, or both, 18 U.S.C. \$\$ 152.4ND 3571

Print Form

Save Form

Clear Form

PAGE 1 OF 8

November 1, 2022 - November 30, 2022

Account Number:
Account Type:

4540-8662 INDIVIDUAL

Account Status:

Pro Elite

E\*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303-0484

1-800-387-2331 etrade.com Member SIPC

# **Customer Update:**

#### Year-end tips for tax planning

We've put together a list of key tax ideas to consider as you plan for the upcoming tax season. Check it out today at etrade.com/yearendchecklist.

Visit the E\*TRADE Security Center at us, etrade.com/security-center to learn more about how we work to secure your account

JUAN A GARCIA ULLOA SR 4314 DACCA DR HOUSTON TX 77047-1234

# Account At A Glance \$4,440.31 \$4,869.00 As at 10/31/22 As cf 11/30/22

Net Chango:

\$428.69



DETACHHERE

JUAN A GARCIA ULLOA SR
4314 DACCA OR
HOUSTON TO 1204

Make Uneon payable to E\*TRADE Securities LLC

.

Mail deposits to:

E\*TRADE DECURITIES LLC F.O. Box 484 Jersey City, NJ 07303-0484

Use	This	Depo	sit	Slip

Acct: 4540-8662

DETACH HERE

Please do not send cash

Dollars Cents
TOTAL DEPOSIT

113020220001 111454086625





SECULA		HASED OR SULD				Abres		
177	DATE		cusp	TYPE	G DAMETY	, or CIE	PURCHASED	Som
NATA-	0.300	TECHNOLORIES INC. COM NEW	/VCT	Bought	:80	-50	616.30	
11/14/93 09:30	11/16/22	AMERICAN VETTILL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	H/000	<i>⇔ ଧଳ<b>ନ୍ତ</b></i>	068.00	
(19:45	1, 23/22	PFD SER A	AMMILE	Sought	100	f 8:00	924.95	
1 1/23/22 15:18	3/28/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-2,000	ძ.8805		1,760.69
1021/40	14.28/22	META MATES INC. PFD SER A	MINITE	Bought	180	9.7800	1,761.75	
14/25/22 10:16	1/29/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM	AVCT	Sold	-1,000	U.9075		907.34
16.51	11-29/29	MENA MENA MENA	TIMITE	Bought	10	17±15,100	104.05	
11,25/22 10:17	11/29/22	META MÁTES 114C PFD SER A	MMTLP	Bought	30	70.00 <b>00</b>	811.35	
ICE SESI	LOURITIES AC	CTIVITY					₹.2-1.80	\$2,663.03
UNSETT	LED TRADE	S						
ATE	DATE	DES- NON	STO COST	TRANSACTION	GUANTITY	PHICE	ANACHINT FURCHASED	AMOUNT SOLD
1 1/20/22		AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	1,000	1.0100		1,009.84
1,30/22		META MATES INC PFD SER A PERPETUAL	MMTLP	Bought	115	5300	985.90	
//-THOR	AWALS & D	EPOSITS						
	TRANSACTION	MONTENESS					WIGGRAHALS	DEPOSITS
11/10/27	Deposit	ACH DEPOSIT REFID:66546788906;						950.00
11/15/22	Adjustment	TFR CASH TO MARGIN					968.00	

# Case 24-50792-hlb Doc 740 Entered 12/16/24 09:45:07 Page 4 of 33





Account Number: 4540	-8662	S	tatement Period · De	ecember 1, 2022 - Decer	nber 31, 2022		Account Type: INDIVIDUAL		
PREFERED STOCK	S (0.00% of Holding	s)							
	Cus F	TYPE	:A	AK+	Value	CONTOURCE (See)	EST. AVINGAL INCOME	EST. ANNUAL YIELD (%)	
MET V REATTS INC	Agree -	Margin		V36.G	a ce	0.50			
META MATLS PREFERHED STOCK CONTRA CUSIP	5919/3271	Margin	α <mark>ρ</mark> γ		white	2.05			
TORKS PRICED FORTFO	LIO HOLDINGS (ON 12	2/31/22)			\$730.44				

# TRANSACTION HISTORY

SECURET			LACTES	On	D. C. S.	•
7 7 7 1 1 2 7 1 2 3 2	1-5 F	'I IN L.I	HASEL	CH	5011	

LATE.	DATE	ANTENNAME ON	SYMEC / CUSIP	TRANSACTION:	GUANTITY	I*HCE	AMOUNT PURCHASED	AMOUNT SOLD
KEL 214.2 17.79	in the	AMENICAN VANCE LIGEOUS TECHNOLOGIES INCOM MEW	AVCT	Sylu,	1,006			7,008.04
15,33/7. 11:31	2/02/22	META-MAYLE INC PFD SER A	MIMITLP	Bought	15	:::V::00	985.90	
14.17	44. 38/22	ME TO MATURE AT	HIMILP	Bought	38	- 11:00	529 26	
12/28/22 15:11	11/29/22	CALL AMC 02/06/23 7.10 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	2	0.9200	5.02	
12/28/22 14:57	17/29/22	CALL AMC 91/30/23 70 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	30	© 418 <b>00</b>	200.80	
12/28/20 14:57	1 /29/22	CALL AMC DEBG23 7. 0 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Rought	20	1200	56 20	
12/25/27 14:51	3/30/22	AMERICAN VIRTURE CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-314	0.9699		304.51
12/29/2 <b>2</b> 13:14	12/30/22	CALL MMAT 01/06/23 2 50 META MATLS INC OPEN CONTRACT		Bought	65	0.0100	98.15	
TOTAL SE	<b>ECURITIES AC</b>	TIVITY					\$1,869.32	\$1,314.35



# E\*TRADE Pro Elite Investment Account

Acces - the time trapings

Streams of Police, or Sanatary 1, 2023 - Joseph , pt. 2025

Account Type: INDIVIDUAL

# **ACCOUNT HOLDINGS**

STOOMS, OF FORCE A CHANGE-TRADED FUNDS (100.00% of Holdings)

5 7 (FILE)	SITURE CUSTO	TYPE	Transport	₩ <b>AK</b> ®	TOTAL WITH	PERMISONO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMERICAN VIRTUAL CLOUD	AVCTO	Margin	106	0.5510	58.41	24.92		130°=
TECHNOLOGIES INC CALL MMAT 02/24/23 1.50 META MATLS INC		Margin	176	u.0100	176.00	75.08		
EXP 02/24/2023 NEXT BRIDGE HYDROCARBONS COMMON STOCK	629999590	Margin	583		0.00	0.00		
TAL STOCKS, OPTION	IS & ETF				\$234.41	100.00%		
PREFERRED STOCKS	(0.00% of Holding	s)						
sut immer	SYSMECT, CUSIF	ACCT TYPE	JAC	PRICE	TOTAL MET WJJ.J.C.W	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATES PREFERRED STOCK CONTRA CUSIP	591994371	Margin			0.00	0.00		3 4
TOTAL PRICED POSTFOL	IO HOLDINGS (ON 01	1/31/23)			\$236.98			

# TRANSACTION HISTORY

#### SECURITIES PURCHASED OR SOLD

LATE	DATE	ONTO A ON		CUSP	FRANSACTION TYPE	4 UANTITY	RICE	AMOUNT PURCHASED	AMQUINT SOLD
:61,18/23 00.58	94/ <b>19/23</b>	CALL MMAT 02/29/23 META MATLS INC	1.50		Bought	25	0.0600	162.75	
01/19/23 10:03	01/20/23	OPEN CONTRACT CALL MMAT 02/24/23 META MATLS INC OPEN CONTRACT	1.50		Bought	15	0.0400	67.65	
01/20/2 <b>3</b> 11:25	01/23/23	CALL IMMAT 02/24/23 META MATLS INC OPEN CONTRACT	1.50	76-3 	Bought	4	9.0800	34.04	





Comparison   Com	Tax .	No. 1 to the state				, , ,		****	tie mennige
DATE   CASE	SECURI	TIES BURGY	SED OR SOLD (Continued	d)					
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T. BARTETY	ICE		
FECHNOLOGIES INC   FECHNOLOGIE		E ,±4/, ±	TECHNOLOGIES INC		bougnt		J.v.570	.,. <del>.</del> .	
1/2   1/2	19-4-12-4	1 1112		v: VCalls a	program	.100	14 F	हर अस्	
1989   1989	01/23/23	01/24/23	CALL MMAT 02/24/23 1.50 META MATLS INC		Bought	45	0.88 <b>00</b>	292.95	
NETAMATIS NO		1/26/22	AMERICAN VIRTUAL CLOUD	AVCTQ	Sold	-1/30	0.5960		292.97
Martin   M		01/30/23	CALL MMAT 02/24/23 1.50 META MATLS INC		Bought	87	e.0 <b>300</b>	305.37	
TOTAL SECURITIES ACTIVITY		03/25	AMERICAN VIRTUAL CLOUD	AVCTO	Sold	-6-00	€.€000		294.97
		CURITIES AC							\$507.94
Fig. 24   1226 THRU 01/25 @13.200%   BAL 13 AVBAL 161   S6.36     FOUND FINE STACTIVITY   S6.36     FINE DAY IDENDS & INTEREST ACTIVITY   S0.18     FINE DAY IDENS &	DIMIDEN	DS & INTER	EST ACTIVITY		-	ALAMONA.	Militaria de la militar de la como provincio con la como provincia de la		
Section   Sect	i g Ar		Descalarion						AMOUNT
New Dividence   Substitution   Sub	6/ 3	Militaria (						6.18	
WEITHDRAWALS & DEPOSITS         TRANSACTION TYPE         DESCRIPTION         WITHDRAWALS         DEPOSITS           C 1/01/23         Adjustment         TER MARGIN TO CASH         1.44           C 1/03/23         Adjustment         TER MARGIN TO CASH         1.44           C 1/03/23         Adjustment         TER MARGIN TO CASH         1.44           C 1/19/25         Adjustment         TER CASH TO MARGIN         162.75           C 1/20/23         Adjustment         TER CASH TO MARGIN         162.75           C 1/20/23         Adjustment         TER CASH TO MARGIN         67.65           C 1/20/23         Adjustment         TER CASH TO MARGIN         67.65	10000	DENDS & IN	NTEREST ACCEPATELY					30.18	
TRANSACTION TYPE	MET DIVIC	DENDS & INTE	EREST ACTIVITY					\$0.18	
### TER MARGIN TO CASH   1.44	W:THDR	AWALS & D	EPOSITS						
01/03/23 Adjustment         TER MARGIN TO CASH           01/03/24 Adjustment         TER CASH TO MARGIN           01/19/25 Adjustment         TER CASH TO MARGIN           01/20/23 Adjustment         TER CASH TO MARGIN           67.65			DESCRIPTION	and the second s		AND TO THE PROPERTY OF THE PRO		WITHDRAWALS	DEPOSITS
ACT   SET   SET   REFID:71101766906;   162.75     162	0505/93	Adjustment	TER MARGIN TO CASH						1.44
### REFID:71101766906;  01/19/25 Adjustment TER CASH TO MARGIN  01/20/23 Adjustment TER CASH TO MARGIN  01/20/23 Adjustment TER CASH TO MARGIN  67.65	01/03/23	Adjustment	TER MARGIN TO CASH					1.44	
61/2072 Adjustment         TER CASH TO MARGIN           01/20/23 Adjustment         TER CASH TO MARGIN           01/20/23 Adjustment         TER CASH TO MARGIN           67.65         67.65	Win	-044-05()							Oy 2 - 2
01/20/23 Adjustment         TER CASH TO MARGIN         67.65           01/20/23 Adjustment         TER CASH TO MARGIN         67.65	01/19/23	Adjustraent	TER CASH TO MARGIN					162.75	
01/20/23 Adjustment TFR CASH TO MARGIN 67.65	64.2387	Acjustment	TEP CASH TO MARGIN						162.75
	01/20/23	Adjustment	TFR CASH TO MARGIN					67.65	
01/23/23 Adjustment TFR CASH TO MARGIN 557.91	01/20/23	Adjustment	TFR CASH TO MARGIN						67.65
	01/23/23	Adjustment	TFR CASH TO MARGIN					557.91	



ENTRADE Pro Elite-Investment Account

RECORD Type: INDIVIDUAL

#### PREFERRED STOCKS (0.00% of Holdings)

F 1 W1	CUEIP	TYPE	JANI	AKA	VALUE	Helen California (3a)	EST. ANNUAL LST. ANNUAL INCOME YIELD (%)
META MATES INC PED SER A	59134N203	Margin		1,1950	0.00	0.00	
META MATLS PREFERRED STOCK CONTRA CUSIP	591904271	Margin	583		0.00	0.00	

TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)

\$730.44

#### TRANSACTION HISTORY

# SECURITIES PURCHASED OR SOLD

DATE	DATE	DESCRISION	SZMIEC / CUSIP	TRANSACTION TYPE	GUANTITY	PRICE	AM OUNT PURCHASED	AMOUNT SOLD
11/33/22	10202122	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVC	Sold	-1,000	1.0100		(,005.34
11,30/22	12/02/22	META WATLS IF C	MMTLP	Bought	115	⊰ ಪ್ರ <b>00</b>	985.90	
14:17	12/08/22	PFD SER A	MMTLP	Bought	38	00	529.25	
12/28/22 15:11	12/29/22	CALL AMC 01/06/23 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	2	0.0200	5.02	
(2/28/22 14:67	1 /29/22	CALL AMC 03/06/23 7,50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	80	O.0200	200.80	
12/28/27 14: <b>57</b>	1 / 29/22	CALL AMC \$100/23 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	20	0.02 <b>00</b>	50.20	
12/08/27 14:54	17/30/75	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-314	0.9699		304.51
12/29/22 13:14	12/30/22	CALL MMAT 01/06/23 2.50 META MATLS INC OPEN CONTRACT		Bought	65	0.0100	98.15	
TOTAL SE	CURITIES AC	TIVITY					\$1,869.32	\$1,314.35



# E\*TRADE Pro Elite Investment Account

frage, M. Ter High Sopr

Bearwest Postur - Decompos 1, 2022 Describer 31, 2022

Account Type: INDIVIDUAL

0.00%

# **ACCOUNT HOLDINGS**

**TOTAL CASH & CASH EQUIVALENTS** 

CASH & CASH ECHTY/ALENTS (0.00% of Holdings)

DESCRIPTION					PORTFOLIO %	AMOUNT
		213 -0-1110-0-1111-0-0	***:			
Estadad Instrance Sweep Deposit Account						
Opening Balance						6.42
Closing Balance					0.00	0.00
Average Balance						27.58
The continuant of the project Arcorn Relance by t	Bank as of December 31, 2022					27.00
NO CURRENT POSITION						0.00
The interest of the same of th	D.M. Program cash balance State	your brokesson to count lain the	ESDA Proma	m may shift fro	m one program hank to a	

The first of the Second Second (ESRA) Program on the program bank to another and the first of the second that the second second the second that the second second the second second that the second second the second secon

# STOCKS OFFICE & SECHENDELTRADED SUNDS (100 00% of Holdings)

Self Confident	CIENT.	TYPE	SUAPTOTO	RICE	TOTAL MATUE	SCROSOLIC (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMERICAN VIRTUAL CLOUD	AVC)	Margin		1.1500	0.00	0.00	**************************************	
TECHNOLOGIES INC COM- NEW								
CALL AMC 01/06/23 7.50		Margin	102	0.0200	204.00	27.98		
AMC ENTERTAINMENT HOLDINGS INC								
EXP 01/06/2023 CALL AVCT1 01/20/23								
50		Margin	92	0.0500	460.00	63.10		
AMERICAN VIRTUAL CLOUD TCHNLGS EXP 01/20/2023								
CALL MMAT 01/06/23 2.50		Margin	65	0.0100	65.00	8.92		
META MATLS INC EXP 01/06/2023								
TOTAL STOCKS, OPTIONS	& ETF				\$729.00	100.00%		

\$0.00



# E\*TRADE Pro Elite Investment Account

I made themes man area

September 1 P. Trans Story and 1, 2022, 15 on to - 36, 1002

Account Type: WP"/PIM

#### **ACCOUNT HOLDINGS**

CASH & CASH EQUIVALENTS (0.13% of Holdings)

DESCRIPTION				PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account Opening Balance	19	77	44	4	19.39
Closing Balance Average Balance				6.13	6.42 17.48
The docing and the control of Popular Autour Salage by Bank as MORGAN STANLEY BANK NA	of November 30, 2	022			6.42

The Telepholo Liver and Devel Deposit Account (ESDA) Program, cash beforees from your brokenage account into the ESDA Program may shift from one program bank to another and it. Used and a different cash function of some tof the Program Sanks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be EDIC-insured to day with dynamic deposit limits. Your ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The balance in your bank in the ESDA program are not covered by SIPC. The b

#### TOTAL CASH & CASH EQUIVALENTS

0.13%

\$6.42

STOCKS, OPTIONS	SEE	RCEANGE-TRAC	ED FUNDS (37.7	8% of Holdings)					
SESSEPTION	1	SYMBOX / CUSH	ACCT TYPE	CUANTITY	FRICE	TOTAL MKT VALUE	POMFOLIC (%)	EST. ANNUAL INCUIVE	EST. ANNUAL YIELD (%)
AMERICAN VIRTUAL CLOUD		AVCT	Margin	1,314	1.7200	1,471.68	30.23		
TECHNOLOGIES INC	COM								
CALL AVCT1 01/20/23 .50	3		Margin	92	0.0400	368.00	7.56		
AMERICAN VIRTUAL CLOUD TCHNLGS									
EXP 01/20/2023	ZMOF	& FTF				\$1,839.68	37.78%		
PREFERRED STOC						\$1,639.06	37.78%		
PREFERICED STOC	vvo l	02.06 % Of HORAIT	igs)					ALAN MAY COM	THE RESERVE OF THE PROPERTY OF
SEC - PROS		SYMPIOE: CUSH*	TYPE	CUANTIES	PRICE	FOTAL MICT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC		MMTLP	Margin	370	8.1700	3,022.90	62.08		eret gar i street
TOTAL PREFERRED S	TOCK	S		-1 110 4 1		\$3,022.90	62.08%		
TOTAL PRICED PORT	FOLIC	HOLDINGS (ON 1	1/30/22)			\$4,869.00			





Account March . 1540-2872

11/15/22 Adjustment

TFR CASH TO MARGIN

Summeration's Number of 1, 2022, November 30, 1022

Assount Type: INDAITCAL

# TRANSACTION HISTORY

#### SHOURITIES PURCHASED OR SOLD

DATE	DATE	DELT SHE SHOWN	CUSIP	TRANSACTIO :	O JANTITY	FICE	PURCHASED	AMO LIT SOLD
10/24/27	1777	AMERICAN VIETUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	480	1.2650	516.80	
11/14/22 09:30	/16/22	AMERICAN VIPTUM, CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	1,000	ু ১ <u>-</u> ৪0	968 00	
11.71,7 ± 08:26	1/23/22	PFD SER A	MMTLP	Bought	100	(13000	984.95	
11/23/22 15:18	1/28/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-2,000	0.8805		1,760.69
11/13/22 10:10	11/28/22	PFD SER A	MMTLP	Bought	180	9.7600	1,761.76	
14/25/22 10:16	. 1/29/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	1,000	0.9075		907.34
11/25/27	+1/29/22	PD SER A	MMTLP	Bought	10	100,00	104.95	
11,25/22	11/29/22	META MATLS INC	MMTLP	Bought	80	10.0300	811.35	
	ECURITIES AC						\$5,287.80	\$2,868.03
UNSETT	LED TRADE	S						
DATE	DATE	DUSCHLION	S Ny 101/ CUSIP	TRANSACTA TYPE	OUANTITY	PRICE	AMOUNT PURCHASED	AMGUNT SOLD
1 1/30/22		AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	1,000	1.0100		1,009.84
1 1/30/22		META MATES INC PFD SER A PERPETUAL	MMTLP	Bought	115	ર,ઇ <b>ડ00</b>	985.90	
W. THOR	AWALS & D	EPOSITS						
DATE	TRANSACTION TYPE	DESCRIPTION					WELLEAWALS	DEPOSITS
1/14/22	Deposit	ACH DEPOSIT REFID:66546788906;						950.00
11/15/22	Adjustment	TFR CASH TO MARGIN					968.00	
	HELLIN	CONTRACTOR OF THE STATE OF THE						alternation Total

968.00









Statement Tested April 1, 2021 Jun - 20, 2021

Account Type: INDIVIDUAL

#### **ACCOUNT HOLDINGS**

GASH & CASH EQUIVALENTS (0.36% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Financial Insurance Sweep Deposit Account		2 3 3 3 3 3
Opening Balance		4.36
Closing Balance	0.36	44.31
Average Balance		4.36
Externed Supremer States Pagesit Account Balance by Bank as of June 30, 2021		
ETRADE BANK		44.31

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a delily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,050,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your could rain and proceeds returned to your securities recount or ran fitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

#### TOTAL CASH & CASH EQUIVALENTS

0.36%

\$44.31

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99.64% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACC T TYPE	CUANTITY	FRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOIVE	EST. ANNUAL YIELD (%
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Margin		56.6800	0.00	0.00		
***METAMATERIAL INC	59134F101	Margin	250	13.6500	3,412.50	28.10		
META MATLS INC	MMAT	Margin	1,160	7.4900	8,688.40	71.54		
TOTAL STOCKS, OPTIONS	& ETF				\$12,100.90	99.64%		
TOTAL PRICED POSTFOLIC	O HOLDINGS (ON 0	6/30/21)			\$12,145.21			

figure that April 11 in the 2021



Acres 181 1 10.000





A or ST. FR MEDICED IN

TRANS	ACTION H	ISTORY						
SHOUR	TIES PURCE	HASED OR SOLD						
ATE	DATE	12-15-19 JA	CUSIP	TRAHSACT.	PARTITY	₽-iGE	PURCHASED	AMGUNT SOLD
98.377.17 98.377.17	\$479/21	AMC ENTERTARMENT HOLDINGS INC CL A COM	AMC	Sold	-265	55.0604		14,590.90
06/25/21 09:52	06/29/21	* IMETAMATERIAL INC	MMATF	Bought	250	12 5000	3,129.95	V
09:47	25/29/21	RESOURCES INC	TRCH	Rought	800	# 01 <u>00</u>	3.928.00	
08/25/21 09:47	06/ <b>29/21</b>	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	.,400	4.9050	6,867.00	
00/28/21 59:30	06/30/21	META WATES INC.	MAT	Bought	60	9.80 <b>00</b>	588.00	
TOTAL S	ECURITIES AC	CTIVITY				44444 4 1 1	314,512.95	\$14,590.96
	AWALS & D	EPOSITS	NAME AND ADDRESS A	and the second s				
0.51	TRANSACTION TYPE	N DESCRIPTION			managadah dalah	-	WIT FRANKALS	DEBOSITS
05/39/21	Adjustment	TAHISER FROM CASH TO	MARGIN				38.00	
06/29/21	Adjustment	TFR MARGIN TO CASH						39.95
06/29/20	<b>Adjustinent</b>	TER MARGIN TO CASH					39.95	
06/29/21	Adjustment	TRNSFR FROM CASH TO	) MARGIN					38.00
06/30/21	Adjustment	TFR MARGIN TO CASH						38.00
06/30/21	Adjustment	TFR MARGIN TO CASH					38.00	
NET WITI	HDRAWALS &	DEPOSITS						\$0.00
OTHER .	ACTIVITY							
DATE	DESCRIPTION		SYMEGT/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/28/21	META MATE COMMON ST RESULT OF F		MMAT	Reverse Splt	1,100			
06/28/21	TORCHLIGHT INC	T ENERGY RESOURCES Y REORG FEE CHARGED	89102U103	Fee			38.00	



# **Statement Details**

E\*TRADE Securities LLC • PO Box 484, Jersey City, NJ 97303-9484 • www.etrade.com • 1-800-ETRADE-1 (1-808-387-2331) • Member FINRA/SIPC

PAGE 5 OF 10







Account Number: 4540-8662

Statement Period: July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

#### TRANSACTION HISTORY

#### SECURITIES PURCHASED OR SOLD

TRADE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED		AMOUNT SOLD
07/12/21	07/14/21	META MATES INC.	MMAT	Bought	222	4.1560	922.41	1	
07/13/21	07.15,21	META MATES INC. COMMON STOCK	MMAT	Bought	260	3 5681	892.03		
07/14/21 10:31	67/15/21	CALL AMC 07/16/21 65:50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	16	0.0800	<b>127.71</b>		
07/14/21	07/16/21	AMC ENTERT AINMENT HOLDINGS INC COM	AMC	Bought	29	38 6900	1,122.01		
07/18/21	07/19/21	META MATES INC	MMAT	Bought	185	3.9064	722.50		
07/16/21 12:53	07/20/21	AMC ENTERTAINMENT HOLDINGS INC G. A COM	AMC	Bought	3	36.9370	36.94		
07/19/21 09:37	07/21/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Bought	22	31.6672	696.68		
07/19/21 15:43	07/21/21	META MATLS INC	MMAT	Bought	20	3 4778	69.56		
07/29/21 11:56	07/30/21	AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought		0.0300	3.51		
07/29/21 11:56	07/30/21	CALL AMC 07/30/21 93 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	5	0.0300	17.87		
07/29/21 11:56	07/30/21	CALL AMC 07/30/21 93 AMC ENTERTAINMENT HOLDINGS INC		Bought		0.0300	351		
07/29/21 11:56	07/30/21	CALL AMC 07:30/21 83 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	1	0.6300	3.51		
TOTAL S	ECURITIES AC	TIVITY					\$4,617.04		



# Statement Details

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (87.02% of Holdings)

DESCRIPTION	GYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MIXT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YELD (%)
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Margin		35.3700	0.00	9.00		
BENESSERE CAPITAL ACQUISITION CORP CLASS A COMMON STOCK	BENE	Margin	200	10.5200	2,104,00	31.32		
CALL SESN 02/18/22 3 SESEN BIO INC EXP 02/18/2022		Margin	32	0.1500	480.00	7.14		
CAMBER ENERGY INC COMMON STOCK	CEI	Margin	2,240	1.3000	2,912.00	43.36		
META MATLS INC COMMON STOCK	MMAT	Margin		4.7000	0.00	0.00		
VIKING ENERGY GROUP INC COMMON STOCK	VKIN	Margin	500	0.7000	350.00	5.21		
TOTAL STOCKS, OPTIONS	& ETF				5,846.00	87.02%		

E\*TRADE Securities LLC • PO Box 484, Jersey City, NJ 07303-0484 • www.etrade.com • 1-800-ETRADE-1 (1-800-387-2331) • Member FINRA/SIPC

PAGE 5 OF 10







Account Number: 4540-8662

Statement Period: October 1, 2021 October 31, 2021

Account Type: INDIVIDUAL

#### PREFERRED STOCKS (2.29% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL VELD (%)
META MATLS INC	MMTLP	Margin	120	1.2800	153.60	2.29		
TOTAL PREFERRED ST	OCKS				153.60	2.29%		
TOTAL PRICED PORTE	OLIO HOLDINGS (ON	10/31/21)			6,718.07			

# TRANSACTION HISTORY

#### SECURITIES PURCHASED OR SOLD

TRADE	SETTLEMENT	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	GUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT
09/29/21 09:34	10/01/21	META MATLS INC COMMON STOCK	MMAT	Sold	-998	6.0950		6,082.66
09/29/21 09/36	10/01/21	VINCO VENTURES INC COMMON STOCK	BBIG	Bought	850	6.1050	5,189.25	
10/06/21	10/08/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-62	36.0350		2,234.14
10/06/21 10:04	10/08/21	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	1.800	1,1299	2,033.82	
10/08/21	10/13/21	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	2,000	1.9291	3,858.20	
10/08/21 09:34	10 13/21	CAMBER ENERGY INC COMMON STOCK	CEI	Sold	1,800	2.3300		4,193.76
10/11/21 09:51	10/13/21	META MATLS INC	MMTLP	Bought	120	2.7700	337.35	
10/13/21 11:24	10/16/21	CAMBER ENERGY INC	CEI	Bought	120	1.5076	180.91	
10/20/21 09:30	10/21/21	CALL BBIG 10/22/21 13:50 VINCO VENTURES INC CLOSING CONTRACT		Sold	-1	0.0900		8.48
10/20/21 10:53	10/22/21	VINCO VENTURES INC COMMON STOCK	8 <b>6</b> IG	Sold	-850	6.9360		5,894.61
10/20/21	10/22/21	VIKING ENERGY GROUP INC. COMMON STOCK	VKIN	Bought	600	1.1100	670.95	
10/20/21	10/22/21	VIKING ENERGY GROUP INC COMMON STOCK	VKIN	Bought	4,400	1,1200	4,932.96	



#\*TRADE Securitives (E.C.+PO) Box 464, Jersey City, NJ 07303-0484 + www.exade.com; +1-800-387-1251 + Microbiol FINRA; SIFC

MIN VINE A

E\*TRADE
from Morgan Stanley

E\*TRADE Pro Elite
Investment Account

### AMT | ### AM

EXTRADE TO MOTION Stanley

11/25/22 Webdraval EXTNO INS SWEEP ACCTIFIED INS 11/25/22 Webdraval EXTNO INS SWEEP ACCTIFIED INS 1

E#TRADE Pro Elite Investment Account

Account Type: InDividUal
WITHDRAWALS & DEPOSITS (Continued)

TRANSACTION 98CEPTEN 1
1021-22 Central
ACH DEPOSITS (CONTINUED)

TRANSACTION 98CEPTEN 1
1021-22 Central
ACH DEPOSIT REFORMANCE
TRANSACTION 98CEPTEN 1
1021-22 Central
ACH DEPOSIT REFORMANCE
TRANSACTION 98CEPTEN 1
1021-22 Central
ACH DEPOSIT REFORMANCE
TRANSACTION 98CEPTEN 1
1021-22 Central
ACH DEPOSIT S
1020-22 THE CASH TO MARGIN
1102-22 THE CASH TO MARGIN
1102-22

Download



EXTRADE" from Morgan Stanley

E+TRADE Pro Elite Investment Account

Statement Period: Osc. withold 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

#### ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (8.06% of Holdings)

CHICAPTION			PORTFOLIO S	AMIDUNT
Extended Inscreams Sweep Deposit Account	Harasting and Add Love Intel		7-775-090-6	(42 6.42
Chairy Between			0.60	8.80 27.56
Extended Insurance Sweep Deposit Account Bu NO DURKENT POSITION	dance by Bank as of December 31, 2022			9.00

Debug The Consideration of the

STOCKS OPTIONS & EXCHANGE TRADED FUNDS (100 00% of Holdings)

DESCRIPTION	SYMMBOL/ CUSIP	ADOT TYPE	CHANTITY		TEITAL MICT VALUE	PORTFOLIO (%)	MIT. ANDRUAL MICCHAE	EST. ANNUAL YELD (%)
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC DOM NEW	AVCT	Magin		1,1500	0.90	0.00		
CAUL ANC PROVES 7-50 AMC ENPERTAINMENT HOLDINGS INC EXP-91-00/2023		Margan	102	2709	264.00	«°98		
CALL AVCT1 (11.99/29) 30 AMERICAN VIRTUAL CLOUD TOHINGS EXP (11.99/2022)		Margan		0.0500	480.00	89.10		
CALL WMAT 0106/23 2:50 META MATLS WC EXP 01/06/2022		Margin	*	3.5100	55.90	8.92		
TOTAL STOCKS, OFTIONS	A ETF				\$729.50	186.86%		

F\*TRADE Securitives LLC + PO Box 484, James Cey, NJ 07MD -5484 + www.rende.com + 1-908-387-7331 + Merrore FrinRA/SPC

PAGE 5 DE R



E\*TRADE Pro Elite
Investment Account

PREF	ERR	ED	STOCKS	(0.00%	of	Holdings)
-	_	20.0				

INSCRIPTION	SYMBOX./ CUSEP	TYPE	CAPACITY	PRES	TOTAL MET VALUE	PORTPOLIO	BEY ANDERE SWITHING	ARTO LAS BEA WHENT
META MATES INC	SHI MN203	32a-gin		2.6950	0.00	8.90		British I
META MATES PREFERRED STOCK CONTRA CUSIP	591964871	Margin	593		≙ 90	9.90		
TOTAL PRICED PORTEC	LIO HOLDINGS (ON 1)	2/31/22)			8736.44			

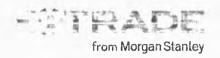
## TRANSACTION HISTORY

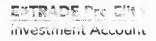
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUEP	TRANSACTION TYPE	QUANTITY		AMOUNT PURCHASED	AMPUNT
11/30/22	19/49/02	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM- NEW	AVCT	Sold	-1.000	1,8190		1.094.64
11:31	12/02/02	META MATES INC. PED SERIA	MATLE	Sexual s	115	8 5000	985.90	
14:17	12/98/22	META MATLS INC	MATER	Resort		5.3630	\$29.25	
12/20/22 15:11	18/29/23	CALLAMO 8108/28 (40 NERTABLIMENT		Bougle	1	9.0200	6.02	
12:28:22 14:57	12/28/22	CALLAMC BLOWZS 7.50 AMC ENTERTAMMENT HELOINIES INC OMEN CONTRACT		Book		3.000	***	
12/28/22 14:57	17/29/22	CALL AMC 818823 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	20	9 5750	50 70	
12/28/22 14:54	18/30/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	644	314	0.9690		304.51
12/20/32 13:14	-4/30/27	CHLI MATES III. DPEN CONTRACT		BGA-G <sup>2</sup> 8	86	9.0199	46 %	
YOTAL SI	ECURITIES AC	TIVITY					\$1,869.32	\$1,214,35

FTRACE Securities (EC • 60 Birs 484, Jersey Coy NJ67303:0484 • www.esodercom • (-600-787-233) • Membre Finish Sec

PAGE 6 OF S

# Download





	4000	125	200		1000 - 1 N : 07 .	101	<b>\$</b> 40.30	
TRANSA	ACTION HIST	ORY						
Statisti	MES PURCHAS	SED OR SOLD						
P.D.5	DATE		CUSP	TYPE	* PANTITY	-CE	PLBC-016SED (1985)	SOLD
17 1 12. 1990	T	ALERA ECHNOLOGIES INC COM EW	AVC	Sold	36	.0605		633.42
12,07/23 10: <b>01</b>	12/09/22 M	EVA MATLS INC FD SER A	MMTLP	Bought	102	7.8100	800.55	
POTAL SE	CLIPITIES ACTO	ne parts.				I= II	* 10. 75	eginic 40
W THDR	AWALS & DEP	OSITS						
	TRANSACTION	Descent tion					WITHLIMATEALS	DEPOSITS
	700	FIGURE FOR REVERSAL(B) REF(D: 22\$47100887254;	11341(200)				· · · · · · · · · · · · · · · · · · ·	35,00
AIN WITH	IDRAWALS & DE							\$38.00
OTHER A	ACTIVITY							
	sPolitina un		CUS	TRANSAUTA TYPE	NANTEY	PHGE	A. F. CITY	CREVILED
	META MAN' SIP PED SER A PLANTORY R	EORG FEE CHARGED	59134020	Fee			00 86	
9.25/13/7/2	META MATAS II PFD SER A REORGANIZATI	rd.	<b>69134</b> N203	Merger	-102			
.2,13/2Z	META MATIC PREPERED STO REORGANIZATI FLOM 60 134N20	OCK CONTRA CUSIP	591994577	Merger	102			
TOTAL OF	HER ACTIVITY						528.90	
MET OTHE	ER ACTIVITY						\$38.00	



JUAN ALBERTO GARCIA ULLOA

4314 DACCA DR HOUSTON TX 77047-1294 INVESTMENT REPORT August 1, 2021 - August 31, 2021

Fidelity Roth IRA JUAN A GARCIA ULLOA - ROTH INDIVIDUAL RETIREMENT ACCOUNT - PMTC CUSTODIAN

► Account Number: 231-864394

Your Account Value:

\$250.00

Change from Last Ported:

**A** 5250.00

	This Period	Year-to-Deco
Beginning Account Value	*	36
Additions	250.00	290.00
Ending Account Value **	\$250.00	\$250.00

- Embrous unpriced securities

# Contact Information

Online Fidelity.com
FAST<sup>SM\_Automated</sup> Telephone (800) 544-5555
Customer Service (800) 544-6866

Envelope # BLHXBMBECGMAB

MCT HRANDCHA BUNG ZIEZI

orkanga partina partina by Fibrilly Biolemage Services LLC (FBS), Member HYSE, SPC (600) SH-6012. Ordanogo accounts cented by Fibrical Favorial Services LLC (FBS), Member HYSE, SPC

1 ක්රී



INVESTMENT REPORT January 1, 2024 - January 31, 2024

# Holdings

Account # Z23-159096 JUAN ALBERTO GARCIA ULLOA - INDIVIDUAL - TOD

Stocks							
Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2624	EAI (\$)
Common Stock							
AMC ENTINT HLDGS INC CL A NEW	\$1,281.25	6.087	\$4.0500	\$24.25	\$96.98	-\$71.31	
FINGERMOTION INC COM (FMSR)	12.06	3,000	2.3700	7.11	17.52	-10.41	
META MATERIALS INC COM NEM 15M #USSP13-MS006 SEDOL #BO67.06 1MMAT)	warm wa	525,000	3,8200	2,020.78	3,519.75	-1,498.97	
NEXT BRIDGE HYDROCARBONS INC	aran de la composición dela composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición de la composición dela composición de	112,000		UTAYADA	327.14	unavallable	
TZ BROSYSTEMS INC COM NEW (TICK)	12.55	2/380	4.5000	9.00	17.72	-8.72	***************************************
Total Common Stock (89% of account histories)	\$1,285.86			\$2,061.54	\$3,978.09	-\$1,589.41	
Total Stocks (39% of account holdings)	\$1,285.86			\$2,061.54	\$3,978.09	\$1,589.41	
Options							
Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2624	
CALL (AMC) AMC ENTRY HLDGS INC MAR 15 24 \$10 (100 SHS) (AMC246915C10)	univelsities	1.000	\$0.0796	\$7.00	\$16.68	-\$2.68	
Total Options (0% of account holdings)	unavaitable			\$7.00	\$16.68	-\$9.68	
Total Holdings		<del></del>		\$2,072.10	\$1,284,77	-\$1,509.00	\$0.17

All remaining positions held in cash account.



INVESTMENT REPORT
Jamuary 1, 2024 - January 31, 2024

# **Holdings**

Account # Z23-159096
JUAN ALBERTO GARCIA ULLOA - INDIVIDUAL - TOD

EAL Estimated Annual Income (EAI) & Estimated Vield (EY)—EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short 8 EY positions. EY is calculated by dividing the current EAI for a security position by its statement observer closing date merital value. EAI and EY are extended only and may include return of principal anchor septial gains, which rought needed received. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endinoles" section.

Total Cost Electe does not include the cost besit on occe, represy mether or other positions where cost beat of unknown or not applicable.

M. Poston hald in margin accessor.

# Activity

Securiti	es Bou	apht &	Sold

Settlemen Date	t Security Name	Symbol/ CUSIP	Description	Quantity	Price	Yosai Cost Basis	Transaction Cost	Amount
01/05	META MATERIALS INC COM-	59134N104	You Bought	17,000,000	\$0.06900		-	-\$1,173.00
	ISIN ¥USSØ134N1046 SEROL #BKSCVX7							
	CALL (AMC) AMC ENTINT HEDGS INC MAR 15 34 \$10 (100 SHS) OPENING TRANSACTION	6719259G	You Bought	1.000	0.18000	,	-0.68	-16.68
á1/1}	ANC ENTINT HLDGS INC CL A NEW	00165C302	You Sold Shart-term insu 13, 134, 98 Shart-term disallowed loss: \$41,63 Long-term insu: \$11,20 Long-term insultowed insu: \$11,30 Wat asse of: 01/125024	2200,000	4,72500	4,080.771	-0.01	944.29
01/17	META MATERIALS INC COM ISIN #USS9134N1046 SEDOL #BKSCVX7	59134W104	You Bought	15,200.000	0.06260			-981.52
01/23	META MATERIALS INC COM ISIN #USB// 34N1048 SEDOL #BKSCVX7	59134N104	You Bought	2,000	6,374 <b>90</b>	· · · · · · · · · · · · · · · · · · ·	9 · · · · · · · · · · · · · · · · · · ·	-0.15
01/23	META MATERIALS INC COM SIN #US59134N1046 SEDOL #BKSCVX7	581345104	You Bought	2.000	O.C/Medi		-	-0.15
Total Secu	attes Bought					1	-\$0.66	-\$2,141.50
Total Secu	rities Sold					\$4.080.77	-\$0.01	\$244.29
Net Securi	ties Bought & Sold		-				-\$0.69	-\$1,196.51
								4.4

MR CE



INVESTMENT REPORT November 1, 2022 - December 31, 2022

# **Holdings**

Account # 221-159096
JUAN ALBERTO GARCIA ULLOA - INDIVIDUAL - TOD

Stocks (continued)							
Description	Beginning Market Value Nov 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Total Cost Basis	Unreakced Gain-Loss Dec 31, 2022	EAI (\$) ( EY (%)
Preferred Stock							
AMC ENTINT HLDGS INC PFD EQT LINIT (APE)	\$1.72	0.874	\$1.4100	\$1.23	\$11.77	-\$10.54	
Total Preferred Stock (11% of account hatdings)	\$1.79			\$1.23	\$11.77	-\$10.54	-
Total Stocks (17% of account holdings)	\$1.78			\$1.23	\$621.29	-\$10.54	
Total Holdings				\$10.86	\$821.26	-\$10.54	\$0.10

All positions held in cash account unless indicated otherwise.

Ext Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next noting 12 months. EAI may be negative on short 8 EY positions. EY is calculated by dividing the current EAI for a security position by its steemment closing date mental value. EAI and EY are estimated only and may include neum of principal and/or capital gains, which solubit rander them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endoores" section.

Total Cost Basis doss not include the cost bean or core, money market or other positions where cost basis is unknown or not applicable.

# Activity

#### Securities Bought & Sold

Switzen		Symbol/				Total	Transaction	
Date	Post fity Name	CUSP	Description	Quantity	Price	Cost Basis	Cost	Amesoni
12/06	AMÉRICAN VRTUAL CLOUD TECH INC COM NEW	030382204	You Sold Short-term loss: \$1,601.30	-800.000	\$1.11500	\$2,270.281	-\$0.02	\$668.98
12/06	META MATERIALS INC PFD SER A	50134N203	You Bought	80.006	8.25000			-680 00

BASSPIRECCZAN BRIBBB 2021/20



2023 YEAR-END INVESTMENT REPORT January 1, 2023 - December 31, 2023

# **Holdings**

Account # Z23-159096
JUAN ALBERTO GARCIA ULLOA - INDIVIDUAL - TOD

# Stocks

Description	Quartity	Price Per Unit	Total Market Value	Cost Basis	Unrealized Gain/Loss	Income Earned
Comman Stock						
AMC ENTINT HLDGS INC CL A NEW	206.087	\$6.1200	\$1.301.25	¥:23%	-\$2,662.65	
FINGERMOTION INC COM (FINGR)	3.000	4.0200	12.06	17.52	-5.46	
META MATERIALS INC COM ISIN #USSID134N1048 SEDOL #BKSCVX7 (MMAT)	20,501.000	0.0660	1,252.06	1,381,17	-28.51	
ISIN #US39134N1046 SEDOL #BKSCVX7	200,000	0.0860	13.20	13.18	0.04	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	113,000	4	unaverlable	327.14	unaveliable	
T2 BIOSYSTEMS INC COM NEW (TTOC)	2.000	8.2750	1235	17.72	-5.17	
Total Common Stock (100% of eccount holdings):			\$2,652.12	\$5,881.21	-\$2,901.96	
Total Stocks (190% of secours holdings)			\$2,652.12	\$5,881.21	-\$2,901.95	**
Total Holdings	Find Cabril Balance		\$1,662.12	\$5,881.21	-\$2,901.95	\$8.00
			-0.30			
	Fort Account Value		\$2,651.82			
	Total recome warred on positions no	kongur hald	\$3.36			

All remaining positions held in cash account.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

ů \*

BITCH SERVING BRIDE SCHOOL



INVESTMENT REPORT August 1, 2021 - August 31, 2021

# Activity

Account & 231-864394 JUAN ALBERTO GARCIA ULLOA - ROTH IRA

#### Core Fund Activity

For more information about the operation of year pore account, please rafer to year Customer Appearant.

Sattlem	ani Accesso	nt					
Date	Type	Trestauction	Description	Quantity	Price	Amount	Balance
0920	CASH	You Baught	FOIG INSURED DEPOSIT AT JP MORGAN IRA NOT COVERED BY SIPC @ 1	254.000	\$1,0000	\$25000	\$250,00
Total Gore Fund Activity \$250.00							

# Trades Pending Settlement

Trade	Sollienter		Symbol				
Östs	Dzin	Security Name	CUS#	Descripson	Quantity	Price	Ameem
	UDOI	META MATERIALS INC COM	MMAT	Bought	55.0000	\$4,36500	-\$240.09
		(SIN #US59154MID46 SECKOL #6K9CVX7		*			
Fotal 1	frades Pen	ding Sectionant					-\$240.08

WR. CE. BLYGBARDCONFALURISHE ZOUGO



INVESTMENT REPORT December 1, 2022 - December 31, 2022

Д	Ct	٧	lty

Account & 231-854384 JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Se	curities Bought & Sold (commun)							
Date	lemani : Security Name	Symboli CUSP	Description	Guzatity	Mits	Cess	Transaction Cost	Amesan
120	7 American vrtual Cloud Tech ing Com New	03182304	You Bold Transaction Profit \$1.12	-0.502	1.17060	0.48	-û.út	0.58
, 120 		M124KNIS	You Boughi	<b>12.0</b> 00	7.95000	***************************************	*	-131.40
Tres	l Sacuritus Baucin						•	-\$731.40
Teds	l Securites Bata					\$1.577.6E	-80.03	in de la compa
Net	Securition Bought & Sold						-\$0.00	-\$2.73

# Dividends, Interest & Other Income

(Includes dividend reinwassen)

Settlema	rie.	Symboll					
Date	Security Name	CUESP	Description	Quamii	ty	Prico	Ameum
12020	PRIC INSURED DEPOSIT	FOICE1117	Interest Earned				<u> </u>
Total Div	idenes, Interest & Other Income						\$0.00

# Other Activity In

Sattianna	***	Symboli				١	renzection	
Date	Security Name	CUSTP	Description	Quantity	Polso	Cost	Casi	<u>Ameent</u>
12/13	PFD NETA MATLS CONTRA MER FROM 501241202 #RECR. NOCE:1486240001	116463165	Merger	22,000	-		-	
1229	NEXT BRIDGE HYDROCARBONS INC \$0.001 NEVADA MER FROM \$91924971 FREGR MOS\$1471590201	765290-01	Merger	\$2.000	χ <b>λ</b> ·		*	•

Total Other Activity In

ä

Ending of Value



INVESTMENT REPORT May 1, 2023 - May 31, 2023

EAS (\$) / EY (%)

# Holdings

Core Account

Account # 231-864394 JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Unnealized

CainLoss

Description	Market Value May 1, 2023	May 31, 2223	Per Unit Nay 31, 2023	Markos Value May 31, 2023	Čest	GamLoss May 31, 2023	EAI (5) / EY (%)
Foic instined deposit at JP Morgani (Na 9 Mot dovered by SPC (1962b) Industrial 1575 h	\$218.75	1.200	31.0000	\$£20	nel application	red applicable	
Total Com Account (6% of account holdings)	\$216.75			\$1.20	•		**
Stocks							
	Beginning		Price	Ending		Unreakend	
Description	Market Velue May 1, 2023	Quantity May 31, 2523	Per Unit May 31, 2023	Market Velue May 31, 2023	Ğesa	Gain/Loss May 31, 2023	EAI (\$1) EV (%)
Common Stock	•						
META WATERIALS INC COM ISSN 8USSS13491048 SECOL 8BKSCVX7	\$10.55	1,059,425	\$2,2165	222579	349587	-4221 //8	
(NAMAT) NULLEN AUTOMOTIVE DIC COM (NALIN)	mandda	102,000	0.7263	72.80	120.00	44.4	w
MEXT BRIDGE HYDROCARBONS INC SOCKOT NEVAGA	enavaldés	92,539		uravolabla	286.34	onivisióh.	
TROIKA MEDIA OROUP ING COM (TRXA)	<b>30</b> 00	0.00.000.1	u.uz	122.10	231.00	-167.90	
Tatal Common Stock (100% of account holdings)	<b>\$</b> 10.53			\$413.40	\$1,112.21	<b>422</b>	*
Total Socka (180% of account holianga)	\$210.13	,		\$423.49	\$1,112.21	-\$422.38	361
Total Holetings	<del> · </del>	•	·	\$424.60	<b>51.112.21</b>	-5422.38	

All positions had in cash across! unious indicated otherwise.

Beginning Market Value

Total Cost, civia not include the cost besit on core, money market or cales positions where care besit is unknown or me applicable.

This stated interest Pates to the interest rate allegates for Cash Balances in your POIC-traunat Deposit Surge; on the last day of the parentees perfect



INVESTMENT REPORT Octobor 1, 2023 - Octobor 31, 2023

# JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Contributions	for some	FTE and office and account
Communication	Sanci.	

	This Period	Tear-to-Date
2023 Commenters	\$3,100,00	\$5,300.00

Hold	nas
------	-----

scription .	Beginning Warket Value Oet 1, 2023	Guarriey Oct 31, 2023	Price Per Unit Oct 31, 2023	Ending Market Vetus Oct 31, 2823	Čess	Unrealized Gain/Loss Oct 18, 2023	EAI (\$) / EY (%)
nc insured deposit at JP Drican Pa q Drivered by SPC (CRCSO) Deposit Sec. 2.15%. N	\$104.98	3,004,730	\$1,000	\$2,004.73	red applicable	724 00000000000	w.
tal Coro Account (25% of account Mings)	\$164.98			\$3,004.73			÷.
	igo de sacreta executad			All adjusted to a			

***	Description	Baginning Market Value Oes 1, 2023	Quantity Oct 31, 2023	Price Per Unit Oct 31, 1823	Ending Market Volus Oct 21, 2023	- <b>Case</b>	Unmailæd GeinLoss Oct 31, 2023	EAJ(S) ( EY(S)
	Common Stock					-		<del></del>
	ANC ENTINT HLDGS INC GL A KEW (AMC)	\$363.07	43,000	\$10,6800	\$452.34	\$542.03	482.85	**
	imeta materiale inc com 1800 guisso13441046 Secol Abkscvx7 (MMAT)	11.85	5/5.000	. G.KETO	<b>68.2</b> 3	344.81	3378.24	**
	NEXT BRIDGE HYDROCARBONS INC \$2,0001 NEVADA	udeddo	92.505		unionalizis	28.34	animalable	*
	Total Common Stock (15% of account heldings)	\$275.32	·	*	\$52631	\$1,18,0.24	-\$158.00	•
	Total Stocks (15% of account holdings)	\$275.22			\$528.81	\$1,153.24	4153.69	*
	Total Holdings	w *			\$1,533.54	\$1,152.24	4353.00	\$0.60

WALCE BOWLD WINNESS BOOK STATES



INVESTMENT REPORT October 1, 2023 - October 31, 2023

# **Holdings**

Account # 231-864394
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

All positions held in cash account unless indicated otherwise

Total Cost doss not include the cost basis on core, maney market or other positions where cost basis is unknown or not applicable.

- The stated Interest Flate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.
- Q. Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customers agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-insured Deposit Sweep Disclosures on Fidelity.com.

# Activity

# Securities Bought & Sold

Settlere	***	Symmetry				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amesant
10/00	META MATERIALS INC COM	59134104	You Bought	520.000	\$0.20139		-\$104.73
	ISIN #USSSIS#WIG#8 SECYCL #BKSCVX7						
100%	AMC ENTINT HLDGS INC CL A NEW	\$0165C307	You bought	10,000	9.58000		-95.60
Total Su	coribes Boucht						\$200.53
Net Sec	uritima Bought & Sold						-\$2000.53

#### Dividends, Interest & Other Income

Machades dividuals real resistances browns.

Settlement	Symbol		
Date Security Name	CUSP Description	Quantity	Amoure
103) FOIC INSURED DEPOSIT	FDIC91117 Interest Earned		\$5.28
Total Dividends, Interest & Other Income	2		\$6.28

#### Contributions

Date Reference	Description	Amount
10/20	Cleah Contrb Curr Yr Er79460851	\$100.00
	Benk Of America, N.a. ******9945	
1030	Cash Contrib Curr Yr Er80519199 /web	3,006.00
	Bank Of America, N.a. **********************************	

MR CE

INTERNATION BOOK STATES



Total Options (2% of account holdings)

2023 YEAR-END INVESTMENT REPORT January 1, 2023 - Docomber 31, 2023

Account # 231-854394

Holdings				JUAN ALBE	RTO GARCIA ULLOA	• ROTH IRA
Core Account		Price	Total		Unmakesd	
Description	Quamity	Per Unit	Market Vetuo	Cost	GeinLoss	
Finc instined deposit at JP Morala ita 4 Mot Covered by SPC (Masic) - Interestrat 1994	1230	\$10000	\$1.82 	nd appraise		
fetal Core Account (9% of account raidings)			\$1.32			
Stocks				ŧ		
Sezeription	Quantity	Prica Per Unit	Total Markat Value		Umuskosd CainLosa	
ammon Stock						
AMC ENTINT HLDGS INC CL A NEW	283,000	\$4.5200	\$1,731.38	<b>\$2</b> ,878,38	4244.40	
neta materials inc com IBM ausseti-ations select serscat? Maati	700.020	C.046.7	<b>48.2</b> 0	45.93	<b>821</b>	
very Bridge Hydrocarbons Inc Socion Nevada	92.889	**	والأراز المراشات	28.34	JANA DA	
Seastar Nedical Holding Corp Continon STOCK (KOL)	42/223	0.4427	21.24	<b>12.08</b>	-3134	
Total Correson Stock (07% ed accours		•	\$1,335.40	\$3,040.77	\$575.60	
Cotal Stocks (37% of account holdings)			\$1,792.40	\$1,040.77	-\$975.00	
· Options						
	•	Price	Total		Unrealized	
Description	Guantity	Per Unit	Market Vidue	Cess	Calcitosa	
Call (Ninat) meta materials inc Jan 19 24 5.5 (190 Sh5) Mmat240118(1) 51	62,000	\$2,0100	\$80.00	<b>\$24.13</b>	-\$4.15	
Total Options (5% of account holdings)			\$60.00	\$64.15	-\$4.65	



2023 YEAR-END INVESTMENT REPORT January 1, 2023 - December 31, 2023

# **Holdings**

Account # 231-S54394 JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Total Holdings \$1,891.32 \$3,504.32 -\$379.18

All possibles a halal in cash accused unless sectables attended attendeds.

Total Cost about not include the cost basis on com, money market or other positions where cost basis is unknown or not applicable.

- h Die stated Interest Rete is the interest rate effective for Cesh Belance's in your FDIC-Insured Deposit Sweep on the least day of the sustancest period.
- Q. Customers are responsible for membering their total assets at the Program Bank to discriming the extent of available FDIC insurance. Subject to the remote of the customer agreement, customers are remoded that funds are excelled that funds are excelled to your account and until range to a Program Bank, funds and covered by SPC. For additional information, please see the FDIC-forused Deposit Seesp Discriming on Friedrices.

# Activity

# Trades Pending Settlement on December 31, 2023

Trade	Scillence		Symboli					
Data	Date	Security Namo	cusa	Description	Constity	Price	Cost	Ameent
12029	01/03	AMC ENTINT HLOGS INC CL A NEW	ALIC	Sold	-200.0000	G00E1.8E	\$2,514.79	\$1,225.90
_ *************************************				Transaction Less: \$766,60				
<b>≈13029</b>	01/03	META MATERIALS INC COM	UMAT	Bought	951.0000	0.08835		-38.56
***************************************		IBIN #USSOSS#MIO46 SEDOL #BKBCVX7		*				
12/29	במורם	n'eta materials inc com	MMAT	Baugii	16,272,0000	0.008855		-1,052.00
		ISIN KUSSUTJANICAU SEGOL KEKSCVX7						
- 12029	011/03	NETA MATERIALS INC COM	MMAT	Board	477 (000)	11.02640	***************************************	-31.67
·		ISIN #USSO:34N1046 SEDOL#EKSCVX7		~				

Total Tradeo Pending Sociament

\$75.67



INVESTMENT REPORT January 1, 2024 - January 31, 2024

# Account # 231-864394 JUAN ALBERTO GARCIA ULLOA - ROTH IRA

#### Contributions and Distributions

H	-	ind)	1-	~	-
п	O	ıa	m	g	3

Core Account  Description	Seginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cont	Unrealized Gain/Loss Jan 31, 2824	EAI (\$) ( EY (%)
MORGAN RA 9 NOT COVERED BY SPC (CHZIC)	\$1.82	16.210	\$1,0000	\$18.21	rect supplication	not applicable	-
Total Core Account (1% of account holdings)	\$1.82			\$18.21			-

# Stocks

Description	Seginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jam 31, 2024	Ending Market Value Jan 31, 2024	Cost	Unimakond Gairstona Jan 31, 2524	EAL (\$) ( EY (%)
Common Block							
AMC ENTINT HLDGS INC CL A NEW	\$1,731.96	3.000	\$4,0500	\$12.15	\$23.98	-\$11.83	12
META MATERIALS INC COM NEW 18th #USS913-INSIZE SEDICL #BOST.NS [MAAT]	unimaliba	571.000	3.8200	3,181.22	3,741.38	+1,5802.16	*
NEXT BRIDGE HYDROCARBONS INC \$0,0001 NEVADA	urundi dish	92.000		unavariable	266.34	unavallable	7
Tutal Common Stock (97% of sections holdings)	\$1,731.96			\$2,193.37	\$4,005.70	-\$1,571,89	P
Total Stocks (31% of arresed holdings)	\$1,731.96			\$2,193.37	\$4,031.70	-\$1,571.99	



INVESTMENT REPORT January 1, 2024 - January 31, 2024

# Holdings

Account # 231-864394
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Total Options (8% of account holdings)	Undried de			\$196.00	\$570.51	43374.51	
CALL (AMC) AMC ENTWY HLDGS INC MAR 15 24 \$10 (100 SHS) PARCEATORS CO.	and which	25.000	\$10700	\$196.00	\$5/0.5°	-3374.51	
Options  Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Prion Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cont	Unnaskoed Garstons Jan 38, 2024	

All prosidents held in cash account press indicated otherwise

Total Cost does not include the does he can come on come remember or allest positions where cost being a universer or not explicable.

- 11 This inhabed Inhabited Polatic is this indicated rates effective for Caste Balancian in your PDIC-triscanad Despiced Survey on this liest day of this indicatement period.
- Q. Customers are responsible for monitoring their initial assists of the Program Blank to determine the extent of available FDIC incurance. Subject to the terms of the customer agreement, customers are necessital that funds are castified that funds are castified that funds are castified to your account and until swept to a Program Blank funds are currently of SVPC. For additional information, please see the FDIC-incurant Deposit Sweep Deschaums on Fidulity.com.

# Activity

# Securities Bought & Sold

Settlem	arit	Symboli	Voctory				Transaction.	
Claim	Security Marrie	CUSIP	Description	Quantity	Price	Cost	Cost	Arresent
01/03	AMC ENTINT HLDGS INC CL A NEW	2014691,2013	You Sold Transaction Lose: \$788.60	-200.000	\$6.13000	\$2,014.79	-\$0.01	\$1,225,99
DINCS	META MATERIALS INC COM ISIN 4US5013-IN1046 SEDOL #EKSCVX7	59134WIC4	You Bought	477.000	0.06640		*	-31.67
01/03	META MATÉRIALŠ INC ČOM IŠIN *USSUIDANIO46 SELVOL *BKŠĆYX?	50134N104	You Bought	551.000	0.08835			-38.56
01/03	META MATERIALS INC COM (SIN #USS9134N1646 SELXOL #BKBCVX7	59134W104	You bought	16.272.000	d.ceeso		- 5	-1 GB22 (BB
01/04	MÉTA MATERIALS INC COM 1519 MISSELLENDER SERVI VARIATURE	50134W104	You bought	1,900,000	0.06900		-	-89/00



INVESTMENT REPORT

# Activity

Account # 231-864394
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

i-ortinere	write .	Symboli					Transaction	
Oats	Security Name	CUBP	Description	Quantity	Price	Cost	Čest	Amount
3106	CALL (ANC) AND ENTHY HLDGS INC MAR 15 24 \$10 (100 SHS) OPENING TRANSACTION	: (* 92.89AG	You Bought	11.000	0.29000		-7.45	-315-45
01/08	AMC ENTINT HLDGS INC CL A NEW	00 MS C307	You Sold Transaction Loss: \$144.57	<b>40 000</b>	5.56860	478.19		334.12
0100	CALL (AMC) AMC ENTHY HLOGS INC MAR 15 24 \$10 (100 SHS) OPENING TRANSACTION	&T*SCAME	You Bought	1.000	0.23000		-0.68	-23.68
01/12	CALL (ANC) ANC ENTHY HEDGS INC MAR 15 24 \$10 (100 SHE) OPENING TRANSACTION	6719289IG	You Bought	1.000	0.17000	56	-0.68	-17 68
91/12	CALL (AMC) AMC ENTHY HLDGS INC MAR 15 24 \$10 (100 SHS) CPENING TRANSACTION	67192896G	You Bought	B.000	0.18330		4.06	-100 0
37/16	AMC ENTINT HLDGS INC CL A HEM	00165/0302	You Sold Visionaction Loss: \$63.40	-20.000	4.50000	159.40		96.00
31/TE	BEASTAR MEDICAL HOLDING CORP COMMON STOCK	81256L104	You Sold Transaction Loss: \$26.71	-46.000	0.54110	52.08		25.91
פרום	META MATERIALS INC COM ISIN #USSSITS#WIGHE SECOL #44 VIJ	59134N104	You Bought	4,900,000	0.07070			-346 &
21/19	META MATERIALS INC COM ISIN NUSEDIDANIO46 SELXUL YEKSCVX7	50134N104	You Bought	23,100,000	0.07060		×	-1, 630 fa
11022	CALL JAMC) AND ENTIRY HE DOS INC MAR 16 SH \$10 (100 SHB) OPENING TRANSACTION	ET 1922 EDAG	You Bought	9 000	0.12000	_	-5.84	-1126
0163	META MATERIALS INC COM ISIN *USSUTSANTO46 SEDOL *EKSCVX*	59134N104	You bought	2.000	0.07310	***************************************	-	-0.15
11(23	META MATERIALS INC COM ISIN MUSSIFISANTON SECOL MEKSCVX7	50134K104	You Bought	2.000	0.07459	. **********	*	-0.15
31623	META MATERIALS INC COM ISIN NUSSONDANTON SEDOL NEKSCVX7	59134N104	You bought	2,000	0.07838		*	-0.1t
11(23	META MATERIALS INC COM ISIN NUBBOTSANTONG SECOL NBKSCVX7	59134N104	Yu = Bought	2,000	G.orego			-0.19
01(23	META MATERIALS INC CON ISIN VUSSINGANICAE SEEKUL VEKSEVXZ	59134N104	You Bought	3.000	G.07590		-	-0.22
01/23	MÉTA MATERIALS INC COM ISIN MIRANISANICAK SECKIL MIKROVXZ	59134W104	You bought	3 000	0.07950		-	-0.23



INVESTMENT REPORT January 1, 2024 - January 31, 2024

# Activity

Account # 231-864354
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Settlees	merič	Symboli					Transaction	
Chaire	Security Name	CUSP	Description	Quantity	Price	Cost	Cost	Amount
01/25	META MATERIALS INC COM ISIN PUSSIFISANTINE SELICIL ABASCVX?	50134N104	You Bought	16,000	0.08130			-0.98
01/25	META MATERIALS INC COM (SIN *UBSUIDANT048 SECOL *BRSCVX/	50134W104	You Bought	24.000	0.06030		7	-1.44
01(3)	META MATERIALS INC COM REW ISIN #USSU/JANSONS SEEKU #BOB/JAN	22134K312	You Bought	1.000	4.71980	***	-	-4.72
01/31	META MATERIALS INC COM NEW ISIN MUSSUTGANGUES SEDOL MEGIT INS	59134N302	You Bought	100 000	4.90580		7	-490.58
Total Se	eurika Besspiri					- 2	\$18.57	-84.265 W
Total Se	cumes Sold					\$2,754.46	40.01	\$1,680,08
Net Sec	urities Bought & Sold						-\$18.52	-\$2,583.82

### Dwidends, Interest & Other Income

(Ancheded dividend remembership)

Sattlement	Symboli			
Date Security Name	CUSP Description	Quantity Price	Amount	
(10) FOIC INSURED DEPOSIT	Foreign (1) / Interest Educati		\$0.21	
Total Dividenda, Interval & Other Income			\$6.21	

# Other Activity In

Settlement		Symbol				Transaction		
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Cost	Amount
01/29	META MATERIALS INC COM ISIN-US-95 SANTUAS SEDOL EXSCVXFT FOR TOO SENTO META MATERIALS INC R/IS TO SENTSANSOZ AREOR MAXSSESSI NOOD	598349104	Reviese Spét	-47 (854,000)				

Total Other Activity In